



City of Amnapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

	lections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use M	ID Relay or 71	11 • www.annapoli	s.gov
	Campaign Fund Report	- with		
	Summary of Receipts and Disburseme	:nts		J
٨	Marc Rodiguez for Annapolis	4 Idev	Man	_ <u>_</u>
/ Nan	ne of candidate or committee as filed with the election office Office		•	Ward
		4	W state Western	
Ban	ik information Bank name	Accou	nt number	
1.	Checking CFG Community Bank			
2.	Other			
			· · · · · · · · · · · · · · · · · · ·	
*****	nsaction period from: $\frac{7/2/2020}{}$ to $\frac{11}{}$	25/20	20	
ıra	Due no later than 4:30PM on the last day of each transaction period. (See Ca	andidate Pack	et Memo for dates)	
	al Surplus funds distributed to (<u>4.44.040</u>):		ero.	
Sur	mmary of Receipts and Disbursements	œ	813.7	8
1.	Cash balance - beginning of transaction period	Ψ	0	
2.	Receipts from Schedule 1, column 4	-	D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.	Proceeds from Schedule 2, column 4	\$	8 13.98	-0:00
4.	Total cash available (Add lines 1, 2 and 3)	\$ =		
5.	Disbursements from Schedule 3: 813 98			
	Column 3 \$			
	Column 4			
	Cotumn 5	œ.	813.98	~0.00
6.	Total disbursements	Ψ ,	()	
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)	ė.	$\tilde{\partial}$	
8.	Total outstanding obligations from Schedule 4	\$		
9.	In-kind contributions from Schedule 5, column 4	Þ		
	nder penalty of perjury, I declare that I have examined this report, including	accompanying	g schedules and sta	atements
	d to the heet of my knowledge and belief it is true, correct and complete. (It is	port of candid	late, candidate and	treasure
rrsi	ist sign report: if committee, treasurer and chairman must sign report.)			

		11/25/20
Candidate	Date	
Treasurer Elvin H. Happ	Date	11/25/2020
Chairman of Committee of Slate	Date	<u> </u>

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ANNAPOLIS	
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Name of candidate or committee Marchadisper for Annepolis	
Report period - transactions from 7 /2 / 1020 to 11 /25/2020	_
Schedule 1 - Contributions and Receipts	
(Excluding Transfers, Loans and In-kind Contributions)	

Date received	Complete name and residence address of Payer	Descr	iption of receipt.	See instru	ctions for code.	Amount
	_	Code *	Ticket price	Cash		
	110016			Check #		The state of the s
	NONE	* T, ente	er price per ticke			
			ate amount recei		Payer to date	
	-	Code *	Ticket price	Cash		Annual Control
				Check#		
		* T, ente	er price per ticket	Rcpt #		
		Aggrega	ite amount receiv	ed from F	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt #		"
		Aggrega	te amount receiv	ed from P	ayer to date	·
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
	-	Aggrega	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
į				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	yer to date	·
		Code *	Ticket price	Cash		······································
	į			Check#		
	,		price per ticket			
		Aggregate	e amount receive	ed from Pa	yer to date	
				Total this		

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Name of candidate or committee Man had squee for Annapolis							
Report period -	eport period - transactions from 7/2/20 20 to 11/25/20 20 Schedule 2 - Loans and Transfers						
Date received	Complete name and residence address of Payer	Description of loan or transfer	Ámount				
	NONE	Aggregate amount of loan or transfer \$					
		Aggregate amount of loan or transfer \$					
		Aggregate amount of loan or transfer \$					
·		Aggregate amount of loan or transfer \$					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Aggregate amount of loan or transfer \$					
- State of the Sta		Aggregate amount of loan or transfer \$					
		Aggregate amount of loan or transfer \$					
		Aggregate amount of loan or transfer \$	-				

Aggregate amount of loan or transfer

Aggregate amount of loan or transfer

Total this page \$

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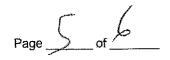
4 Name of candidate or committee

Report period - transactions from __

Schedule 3 - Disbursements 5

	- Addistry of the Party of the	==								-		m. s hellid	Wh			· · · · · · · · · · · · · · · · · · ·		0.00
		Amount																
5	Transfers to other funds (candidate or	committee name required)		1000		<u>_</u>												
4	Loan-payments	Method	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check#	Cash	Rcpt #	Check #	Cash	Rcpt #	Oheck#	Cash	Rcpt #	
	Loan-p	Amount						•		•								00.0
	ts other than loan	Method	Check # 7/5		# 1	Check #	19	**	Check#	L.S.	Rcpt#	Check #	H ₂	Rcpt #	Check #	Je He	Rcpt#	The state of the s
3	Salaries and all payments other than loan payments	Amoul	~	148 13.18 23年	/ Rcpt#	1	Cash	Rcpt#	Che	Cash	<u>x</u>	OF	Cash	R R	Ö	Cash	RC	F. 60 : 7 B O. A.M.
	Salari	Code	1.5	Spark	<u> </u>					······································	,				The state of the s			
6		Payee and address	Ctv of Anne	11/25/20 160 DUR of bywood \$813.9	Arrespolis, A				And the second s									
1		Date	And the second s	11/25/20								And the second control of the second control		= 40000	The state of the s			

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Name of candidate or committee	Modrique for	Annepoli:	<u> </u>
Report period - transactions from	1 2020 to_	11/25/202	20
Schedule 4 - Outstanding	g Obligations as of End	l of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			· · · · · · · · · · · · · · · · · · ·
J			
			MA Managara () William () Wi
	i ant Protocopper or the street of the stree	i	
			- Art
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Name of candidate	or committee Marc Mod nsactions from 772/202 Schedule 5 - In-	liquer for Ani	repolis			
Report period - tran	asactions from 772/202	to 11/2	5/2020			
	Schedule 5 - In-	kind Contributions	ę.			
1	2	3	4			
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)			
	1					
	JONE					
		(See Market Institute Inst				
J						

Total this page	\$